

Board of Selectmen
Minutes July 28, 2015

Convened at 4:00 pm

Present: Ken Christiansen, Chair
 Jane Byrne
 Andrew Artimovich

The Board met and reviewed payroll, accounts payable and signed the register. The Selectmen reviewed and signed the recreation register.

Jonathan Ellis was in to present the weekly Treasurer's report. Please see last page to view report.

Building Inspector, Kip Kaiser, had the following building permits to be signed this week:

- Jeff and Linda Saunders, 167 Pickpocket Road, electrical permit for addition: signed by Board
- William Fowler, 36 Lake Road, electrical for sump pump: signed by Board
- James Geanni, 48 Scrabble Road, electrical for covered deck: signed by Board.

Clement said the board discussed a payment of \$26,462 from impact fees to the fire station bond and reducing the debt service budget by the same amount in November. The budget was voted on but the release of the funds from impact fees was not. Artimovich made a motion, 2nd by Byrne to withdraw \$26,462 from the fire department's impact fee to be used for a bond payment. All were in favor.

Motion to adjourn at 4:20 pm made by Byrne, 2nd by Artimovich; all were in favor.

Respectfully submitted,

Karen Clement

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WEEKLY TREASURER'S REPORT					
DATE:			7/28/2015		
Citizens General Fund:					
	Previous Balance:		24,758.06		
	Deposits:		99,021.14		
	Payroll:		16,101.62	DD: 11446.03	CKS: 4655.59
	FICA:		3,952.83		
	to Impact Fees				
	A/P: Regular		909,811.41	Co-op: \$678,218	Bond Bank: \$226,844
	Void check				
	From MMA		830,000.00		
	Non-A/P				
	TO MMA				
	Account Balance:		23,913.34		
	Interest Earned YTD:		15.70		
CD's:	Unrestricted Balance:		-		
MMA:	Unrestricted Balance:		4,161,775.01		
	Total Invested Funds:		4,161,775.01		
	Interest Earned YTD:		3,350.05		